

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

		Successor Agency for the Former West Covina RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	CBD	EASTLAND	CBD /81 ANX
		28003	28004	28005
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	9,855,239.80	2,683,940.96	1,749,166.20	1,732,882.44
Supplemental Property Taxes	36,002.65	41,196.15	(60,881.26)	(8,954.08)
Other Miscellaneous Property Tax Revenues	(86,436.04)	(41,562.64)	(83,931.31)	22,590.36
Total Deposits	9,804,806.41	2,683,574.47	1,604,353.63	1,746,518.72
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(70,830.96)	(21,813.04)	(9,799.20)	(11,654.56)
SB2557 Administrative Fees	(306,256.54)	(83,316.88)	(45,966.77)	(57,853.08)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(377,087.50)	(105,129.92)	(55,765.97)	(69,507.94)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(183,967.81)	(30,435.45)	(13,700.81)	(64,767.25)
County Taxing Entities (CTE) Passthrough Payments	(1,626,600.86)	(71,147.95)	(28,426.49)	(206,654.89)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(19,678.77)	(3,434.68)	(1,605.59)	(6,437.89)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(48,808.63)	(22,573.20)	(11,274.80)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(321,067.70)	(29,558.77)	(14,764.06)	(68,453.66)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(8,589.39)	(4,162.93)	(2,127.03)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(55,501.28)	(4,601.18)	(2,350.97)	(11,085.18)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,194.48)	(278.19)	(143.41)	0.00
County Office of Education - Facilities Portion	(5,859.60)	(1,185.85)	(611.27)	(1,529.88)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(80,762.59)	(27,132.19)	(21,227.52)	0.00
County Taxing Entities (CTE) Passthrough Payments	(24,862.87)	(8,259.87)	(6,465.47)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(12,434.68)	(3,073.88)	(4,316.01)	(528.26)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(50,480.06)	(12,491.26)	(9,584.67)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(214,288.06)	(16,356.90)	(12,550.85)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(14,620.19)	(2,205.81)	(1,725.71)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(45,193.65)	(2,437.98)	(1,907.38)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(2,691.74)	(121.77)	(95.27)	0.00
County Office of Education - Facilities Portion	(11,475.38)	(519.12)	(406.15)	0.00
Total Passthrough Distributions	(2,728,077.74)	(239,976.98)	(133,283.46)	(359,457.01)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,699,641.17	2,338,467.57	1,415,304.20	1,317,553.77
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	8,692,846.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(2,734,408.00)			
ACA Funding Requested by SA	242,181.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(115,314.00)			
Total Approved ROPS & ACA	6,085,305.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	5,958,438.00			
ACA Funding	126,867.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(1,453,446.00)			
Less Prior Period Adjustments _ROPS II	(925,855.00)			
Total EO Distributions (Must be less than or equal to the total ROPS III	3,706,004.00			
RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:	6,811,169.24			
Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)	2,993,637.17			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	427,990.86			
Residual Balance to Counties	1,005,754.76			
Residual Balance to Special Districts	42,730.53			
Residual Balance to K-12 Schools	826,929.30			
Residual Balance to Community Colleges	421,635.20			
Residual Balance to County Office of Education	268,596.52			
Total Residual Distributions	2,993,637.17			
Ending RPTTF Balance	0.00			

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Successor Agency for the Former West Covina RDA			
Title of Former Redevelopment Agency (RDA):	EASTLAND AMEND.		
	#1	CBD/ESTLND RP	CITYWIDE RP
	28006	28007	28008
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,404,668.34	113,300.91	1171280.95
Supplemental Property Taxes	19,023.19	(4,103.95)	49722.6
Other Miscellaneous Property Tax Revenues	11,775.47	9,640.51	-4948.43
Total Deposits	2,435,467.00	118,837.47	1,216,055.12
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(15,773.80)	(1,004.86)	-10785.5
SB2557 Administrative Fees	(77,135.24)	(2,614.07)	-39370.2
SCO Invoices for Audit and Oversight	0.00	0.00	0
Total Administrative Distributions	(92,909.04)	(3,618.93)	(50,155.70)
Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0
City Passthrough Payments	(19,393.64)	0.00	-55670.66
County Taxing Entities (CTE) Passthrough Payments	(1,117,461.44)	(53,771.53)	-149138.56
County Taxing Entities (CTE) Subordination	0.00	0.00	0
Special District Passthrough Payments - Tax Portion	(2,012.10)	0.00	-6188.51
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0
K-12 School Passthrough Payments - Tax Portion	(3,451.31)	0.00	-11509.32
K-12 School Subordination - Tax Portion	0.00	0.00	0
K-12 School Passthrough Payments - Facilities Portion	(159,396.51)	(33,823.39)	-15071.31
K-12 School Subordination - Facilities Portion	0.00	0.00	0
Community College Passthrough Payments - Tax Portion	0.00	0.00	-2299.43
Community College Subordination - Tax Portion	0.00	0.00	0
Community College Passthrough Payments - Facilities Portion	(30,966.43)	(3,956.03)	-2541.49
Community College Subordination - Facilities Portion	0.00	0.00	0
County Office of Education - Tax Portion	(213.62)	(408.86)	-150.4
County Office of Education - Facilities Portion	(1,891.26)	0.00	-641.34
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0.00	0.00	-32402.88
County Taxing Entities (CTE) Passthrough Payments	(170.47)	0.00	-9967.06
County Taxing Entities (CTE) Subordination	0.00	0.00	0
Special District Passthrough Payments - Tax Portion	(396.01)	0.00	-4120.52
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0
K-12 School Passthrough Payments - Tax Portion	(319.74)	0.00	-28084.39
K-12 School Subordination - Tax Portion	0.00	0.00	0
K-12 School Passthrough Payments - Facilities Portion	(139,185.52)	(9,419.21)	-36775.58
K-12 School Subordination - Facilities Portion	0.00	0.00	0
Community College Passthrough Payments - Tax Portion	0.00	0.00	-10688.67
Community College Subordination - Tax Portion	0.00	0.00	0
Community College Passthrough Payments - Facilities Portion	(27,967.77)	(1,066.71)	-11813.81
Community College Subordination - Facilities Portion	0.00	0.00	0
County Office of Education - Tax Portion	(18.83)	0.00	-2455.87
County Office of Education - Facilities Portion	(80.29)	0.00	-10469.82
Total Passthrough Distributions	(1,502,924.94)	(102,445.73)	(389,989.62)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	839,633.02	12,772.81	775,909.80
Enforceable Obligations (EO) Distributions: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
ACA Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
Total Approved ROPS & ACA			
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding			
ACA Funding			
Contractual Administrative Expense (Avalon Successor Agency Only)			
Less Prior Period Adjustments per H&S 34186(a)			
Less Prior Period Adjustments _ROPS II			
Total EO Distributions (Must be less than or equal to the total ROPS III			
RPTTF amount approved by the DOF according to the amount available RPTTF)			
Total Distributions:			
Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)			
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities			
Residual Balance to Counties			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Total Residual Distributions			
Ending RPTTF Balance			